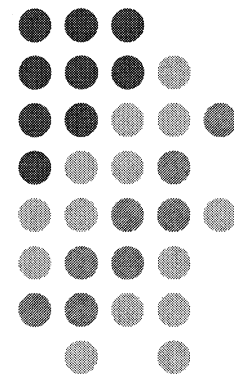

**The Operating and Capital Budget -
Statewide Summaries**

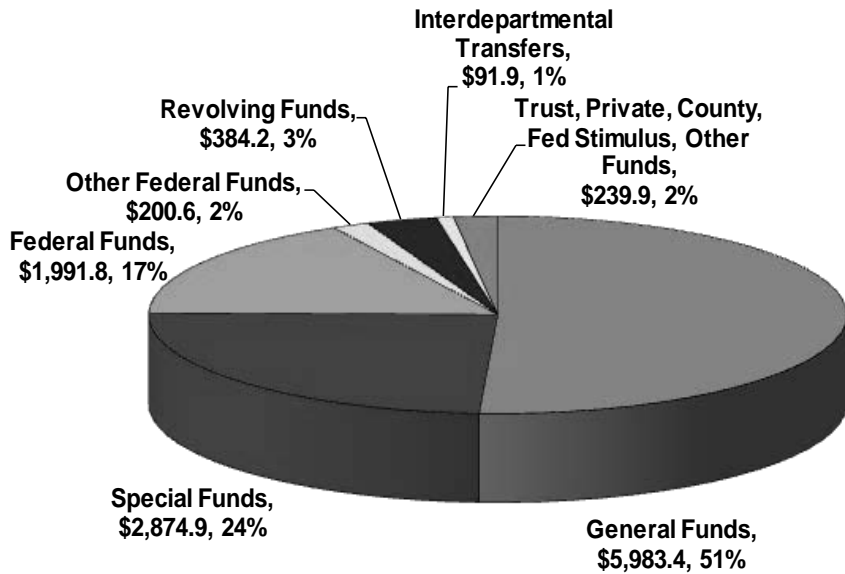


**FY 15 Supplemental Operating Budget
Statewide Totals by Means of Financing**

	Act 134/2013 FY 2014	% of Total	Act 134/2013 FY 2015	% of Total	FY 2014 Adjustments	FY 2015 Adjustments	Total FY 2014	% of Total	Total FY 2015	% of Total
	34,409.38		34,410.38		-	514.24	34,409.38		34,924.62	
General Funds	6,036,556,466	51.1%	6,123,494,985	51.1%	(53,151,500)	183,279,342	5,983,404,966	50.9%	6,306,774,327	51.4%
	7,733.88		7,736.88		-	6.05	7,733.88		7,742.93	
Special Funds	2,874,336,440	24.3%	2,931,794,332	24.5%	582,684	165,352,666	2,874,919,124	24.4%	3,097,146,998	25.2%
	2,037.14		2,037.14		-	12.70	2,037.14		2,049.84	
Federal Funds	1,991,849,122	16.9%	2,020,114,985	16.9%	-	91,463,946	1,991,849,122	16.9%	2,111,578,931	17.2%
	247.81		247.81		-	11.13	247.81		258.94	
Other Federal Funds	200,573,310	1.7%	192,488,826	1.6%	-	(19,559,482)	200,573,310	1.7%	172,929,344	1.4%
	-		-		-	-	-		-	
Private Contributions	433,067	0.0%	433,067	0.0%	-	-	433,067	0.0%	433,067	0.0%
	-		-		-	-	-		-	
County Funds	674,179	0.0%	674,179	0.0%	-	(464,458)	674,179	0.0%	209,721	0.0%
	155.50		155.50		-	(74.57)	155.50		80.93	
Trust Funds	227,631,039	1.9%	230,908,300	1.9%	-	(154,466,288)	227,631,039	1.9%	76,442,012	0.6%
	153.86		153.86		-	50.00	153.86		203.86	
Interdepartmental Transfers	91,908,871	0.8%	92,608,271	0.8%	3,000	(554,781)	91,911,871	0.8%	92,053,490	0.8%
	-		-		-	-	-		-	
Federal Stimulus Funds	151,535	0.0%	-	0.0%	-	-	151,535	0.0%	-	0.0%
	305.40		305.40		-	7.45	305.40		312.85	
Revolving Funds	384,155,766	3.3%	384,227,766	3.2%	-	18,757,414	384,155,766	3.3%	402,985,180	3.3%
	102.00		102.00		-	-	102.00		102.00	
Other Funds	11,048,393	0.1%	11,255,963	0.1%	-	-	11,048,393	0.1%	11,255,963	0.1%
	45,144.97		45,148.97		-	527.00	45,144.97		45,675.97	
TOTAL REQUIREMENTS	11,819,318,188	100.0%	11,988,000,674	100.0%	(52,565,816)	283,808,359	11,766,752,372	100.0%	12,271,809,033	100.0%

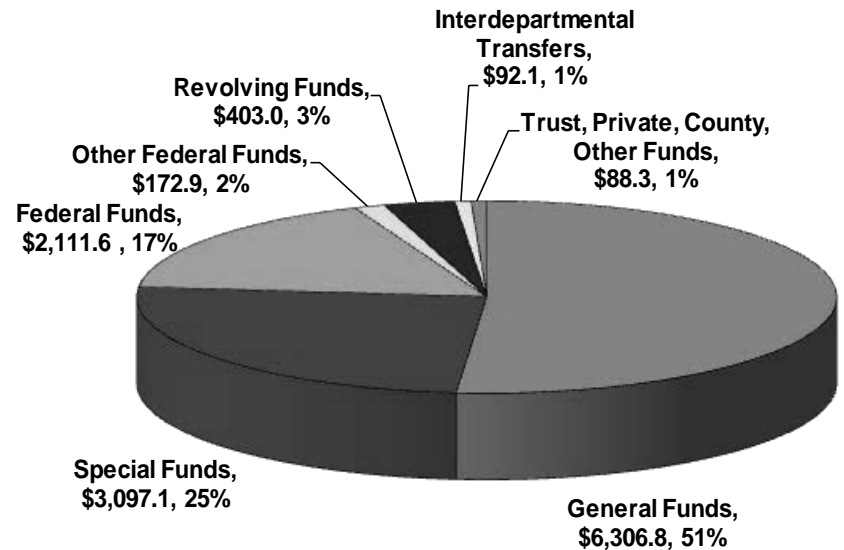
FY 15 Supplemental Operating Budget Statewide Totals by Means of Financing

FY 2014 Supplemental Budget



Total \$11.8 B

FY 2015 Supplemental Budget



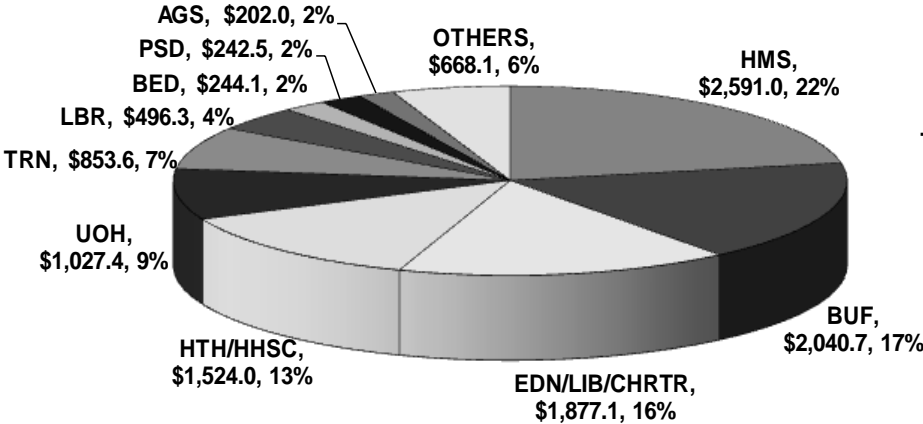
Total \$12.3 B

**FY 15 Supplemental Operating Budget
Statewide Totals By Department - All Funds**

	Act 134/2013 FY 2014	% of Total	Act 134/2013 FY 2015	% of Total	FY 2014 Adjustments	FY 2015 Adjustments	Total FY 2014	% of Total	Total FY 2015	% of Total
	707.00		707.00			18.50	707.00		725.50	
Accounting and General Services	201,967,776	1.7%	200,986,453	1.7%		4,832,323	201,967,776	1.7%	205,818,776	1.7%
	323.00		323.00			26.00	323.00		349.00	
Agriculture	45,903,133	0.4%	45,119,665	0.4%		5,383,020	45,903,133	0.4%	50,502,685	0.4%
	582.78		582.78			123.00	582.78		705.78	
Attorney General	73,140,520	0.6%	69,525,876	0.6%		7,376,132	73,140,520	0.6%	76,902,008	0.6%
	146.00		146.00			11.00	146.00		157.00	
Business, Econ. Dev. & Tourism	244,111,695	2.1%	242,775,141	2.0%		82,009,449	244,111,695	2.1%	324,784,590	2.6%
	361.50		361.50			10.00	361.50		371.50	
Budget and Finance	2,093,223,582	17.7%	2,188,189,769	18.3%	(52,565,816)	(26,015,341)	2,040,657,766	17.3%	2,162,174,428	17.6%
	409.00		409.00			13.00	409.00		422.00	
Commerce and Consumer Affairs	53,980,835	0.5%	53,040,194	0.4%		3,739,715	53,980,835	0.5%	56,779,909	0.5%
	243.25		243.25			9.00	243.25		252.25	
Defense	115,558,293	1.0%	111,551,662	0.9%		4,425,840	115,558,293	1.0%	115,977,502	0.9%
	19,974.97		19,974.97			16.00	19,974.97		19,990.97	
Education	1,778,920,730	15.1%	1,737,994,111	14.5%		31,719,818	1,778,920,730	15.1%	1,769,713,929	14.4%
	15.00		15.00			3.00	15.00		18.00	
Charter Schools	64,425,165	0.5%	68,050,379	0.6%		5,286,089	64,425,165	0.5%	73,336,468	0.6%
	547.50		547.50			2.50	547.50		550.00	
Public Libraries	33,750,855	0.3%	33,050,855	0.3%		3,489,670	33,750,855	0.3%	36,540,525	0.3%
	24.00		24.00			-	24.00		24.00	
Governor	4,334,171	0.0%	3,467,599	0.0%		8,313,378	4,334,171	0.0%	11,780,977	0.1%
	200.00		200.00			-	200.00		200.00	
Hawaiian Home Lands	202,996,040	1.7%	202,996,040	1.7%		(155,589,753)	202,996,040	1.7%	47,406,287	0.4%
	2,596.12		2,600.12			12.00	2,596.12		2,612.12	
Health	915,952,279	7.7%	915,424,293	7.6%		5,401,692	915,952,279	7.8%	920,825,985	7.5%
	2,835.25		2,835.25			-	2,835.25		2,835.25	
Health - HHSC	608,033,180	5.1%	608,033,180	5.1%		22,000,000	608,033,180	5.2%	630,033,180	5.1%
	96.00		96.00			4.00	96.00		100.00	
Human Resources Development	20,572,428	0.2%	20,746,054	0.2%		265,964	20,572,428	0.2%	21,012,018	0.2%
	2,215.25		2,215.25			36.00	2,215.25		2,251.25	
Human Services	2,591,031,919	21.9%	2,673,450,448	22.3%		122,611,274	2,591,031,919	22.0%	2,796,061,722	22.8%
	663.50		663.50			7.00	663.50		670.50	
Labor and Industrial Relations	496,302,781	4.2%	494,123,771	4.1%		910,501	496,302,781	4.2%	495,034,272	4.0%
	759.50		759.50			57.00	759.50		816.50	
Land and Natural Resources	125,378,280	1.1%	120,763,223	1.0%		25,805,487	125,378,280	1.1%	146,568,710	1.2%
	8.00		8.00			-	8.00		8.00	
Lieutenant Governor	1,695,503	0.0%	1,345,503	0.0%		702,655	1,695,503	0.0%	2,048,158	0.0%
	2,663.10		2,663.10			69.00	2,663.10		2,732.10	
Public Safety	242,473,189	2.1%	242,529,347	2.0%		4,626,710	242,473,189	2.1%	247,156,057	2.0%
	-		-			-	-		-	
Subsidies	-	0.0%	-	0.0%		-	-	0.0%	-	0.0%
	382.00		382.00			12.00	382.00		394.00	
Taxation	24,550,217	0.2%	27,152,187	0.2%		1,107,028	24,550,217	0.2%	28,259,215	0.2%
	2,209.50		2,209.50			8.00	2,209.50		2,217.50	
Transportation	853,641,662	7.2%	885,335,823	7.4%		17,736,933	853,641,662	7.3%	903,072,756	7.4%
	7,182.75		7,182.75			90.00	7,182.75		7,272.75	
University of Hawaii	1,027,373,955	8.7%	1,042,349,101	8.7%		107,669,775	1,027,373,955	8.7%	1,150,018,876	9.5%
	45,144.97		45,148.97			527.00	45,144.97		45,675.97	
TOTAL REQUIREMENTS	11,819,318,188	100.0%	11,988,000,674	100.0%	(52,565,816)	283,808,359	11,766,752,372	100.0%	12,271,809,033	100.0%

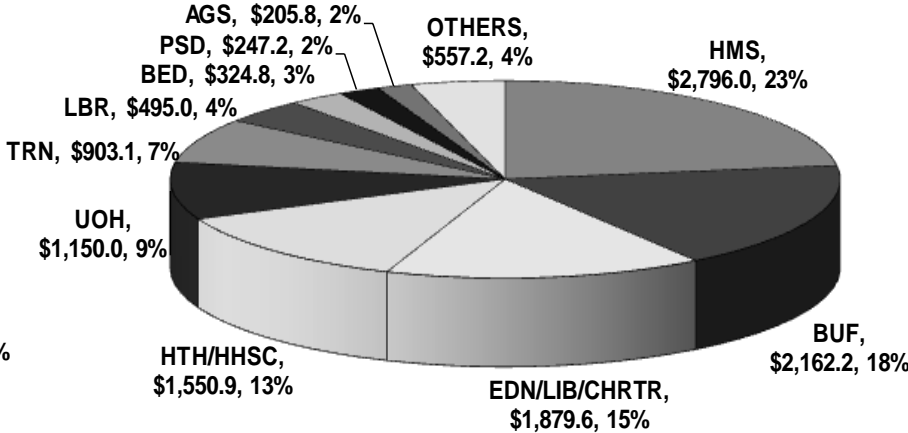
FY 15 Supplemental Operating Budget Statewide Totals by Departments - All Funds

FY 2014 Supplemental Budget



Total \$11.8 B

FY 2015 Supplemental Budget



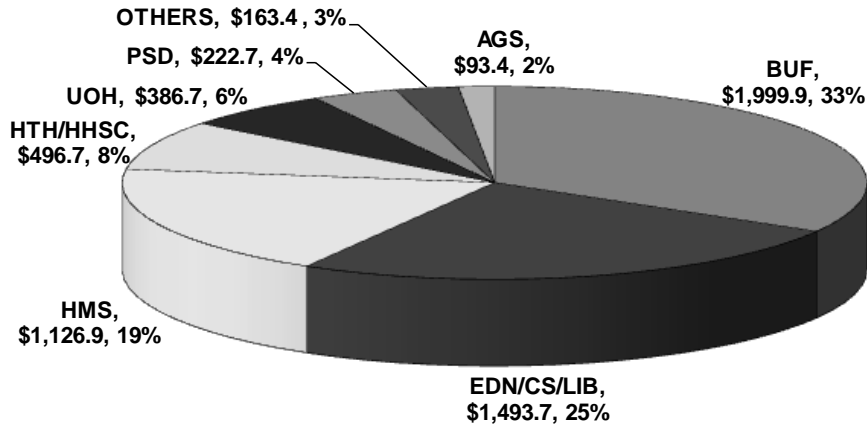
Total \$12.3 B

**FY 15 Supplemental Operating Budget
Statewide Totals By Department - General Funds**

	Act 134/2013 FY 2014	% of Total	Act 134/2013 FY 2015	% of Total	FY 2014 Adjustments	FY 2015 Adjustments	Total FY 2014	% of Total	Total FY 2015	% of Total
	550.50		550.50			16.82	550.50		567.32	
Accounting and General Services	93,379,038	1.5%	88,948,797	1.5%		3,974,039	93,379,038	1.6%	92,922,836	1.5%
	177.68		177.68			25.00	177.68		202.68	
Agriculture	14,392,759	0.2%	13,460,801	0.2%		4,163,080	14,392,759	0.2%	17,623,881	0.3%
	323.36		323.36			50.07	323.36		373.43	
Attorney General	25,381,893	0.4%	25,231,849	0.4%		5,330,019	25,381,893	0.4%	30,561,868	0.5%
	79.50		79.50			11.00	79.50		90.50	
Business, Econ. Dev. & Tourism	9,074,894	0.2%	8,411,939	0.1%		15,774,353	9,074,894	0.2%	24,186,292	0.4%
	134.75		134.75			4.00	134.75		138.75	
Budget and Finance	2,053,013,657	34.0%	2,142,109,115	35.0%	(53,151,500)	(30,368,061)	1,999,862,157	33.3%	2,111,741,054	33.5%
	-		-			2.00	-		2.00	
Commerce and Consumer Affairs	-	0.0%	-	0.0%		95,045	-	0.0%	95,045	0.0%
	142.60		142.60			5.25	142.60		147.85	
Defense	15,158,256	0.3%	15,100,945	0.2%		1,884,484	15,158,256	0.3%	16,985,429	0.3%
	19,224.47		19,224.47			16.00	19,224.47		19,240.47	
Education	1,400,040,614	23.2%	1,367,369,920	22.3%		31,719,818	1,400,040,614	23.3%	1,399,089,738	22.2%
	15.00		15.00			1.12	15.00		16.12	
Charter Schools	64,425,165	1.1%	68,050,379	1.1%		3,397,239	64,425,165	1.1%	71,447,618	1.1%
	547.50		547.50			2.50	547.50		550.00	
Public Libraries	29,260,611	0.5%	28,560,611	0.5%		3,489,670	29,260,611	0.5%	32,050,281	0.5%
	24.00		24.00			-	24.00		24.00	
Governor	3,247,921	0.1%	3,342,599	0.1%		7,994,078	3,247,921	0.1%	11,336,677	0.2%
	-		-			130.00	-		130.00	
Hawaiian Home Lands	9,632,000	0.2%	9,632,000	0.2%		5,387,204	9,632,000	0.2%	15,019,204	0.2%
	1,113.07		1,113.07			27.68	1,113.07		1,140.75	
Human Services	1,126,872,094	18.7%	1,173,664,405	19.2%		41,849,636	1,126,872,094	18.8%	1,215,514,041	19.3%
	96.00		96.00			3.00	96.00		99.00	
Human Resources Development	14,986,147	0.2%	15,159,773	0.2%		90,964	14,986,147	0.3%	15,250,737	0.2%
	2,010.06		2,011.06			17.00	2,010.06		2,028.06	
Health	412,305,126	6.8%	404,993,454	6.6%		8,476,533	412,305,126	6.9%	413,469,987	6.6%
	-		-			-	-		-	
Health - HHSC	84,440,000	1.4%	84,440,000	1.4%		22,000,000	84,440,000	1.4%	106,440,000	1.7%
	174.70		174.70			6.55	174.70		181.25	
Labor and Industrial Relations	15,064,472	0.2%	12,840,462	0.2%		896,963	15,064,472	0.3%	13,737,425	0.2%
	406.00		406.00			24.25	406.00		430.25	
Land and Natural Resources	31,250,400	0.5%	27,190,400	0.4%		13,688,226	31,250,400	0.5%	40,878,626	0.6%
	8.00		8.00			-	8.00		8.00	
Lieutenant Governor	1,695,503	0.0%	1,345,503	0.0%		702,655	1,695,503	0.0%	2,048,158	0.0%
	2,585.10		2,585.10			70.00	2,585.10		2,655.10	
Public Safety	222,712,329	3.7%	222,736,476	3.6%		4,099,594	222,712,329	3.7%	226,836,070	3.6%
	-		-			-	-		-	
Subsidies	-	0.0%	-	0.0%		-	-	0.0%	-	0.0%
	382.00		382.00			12.00	382.00		394.00	
Taxation	23,502,342	0.4%	26,104,312	0.4%		1,107,028	23,502,342	0.4%	27,211,340	0.4%
	-		-			-	-		-	
Transportation	-	0.0%	-	0.0%		-	-	0.0%	-	0.0%
	6,415.09		6,415.09			90.00	6,415.09		6,505.09	
University of Hawaii	386,721,245	6.4%	384,801,245	6.4%		37,526,775	386,721,245	6.5%	422,328,020	6.7%
	34,409.38		34,410.38		-	514.24	34,409.38		34,924.62	
TOTAL REQUIREMENTS	6,036,556,466	100.0%	6,123,494,985	100.0%	(53,151,500)	183,279,342	5,983,404,966	100.0%	6,306,774,327	100.0%

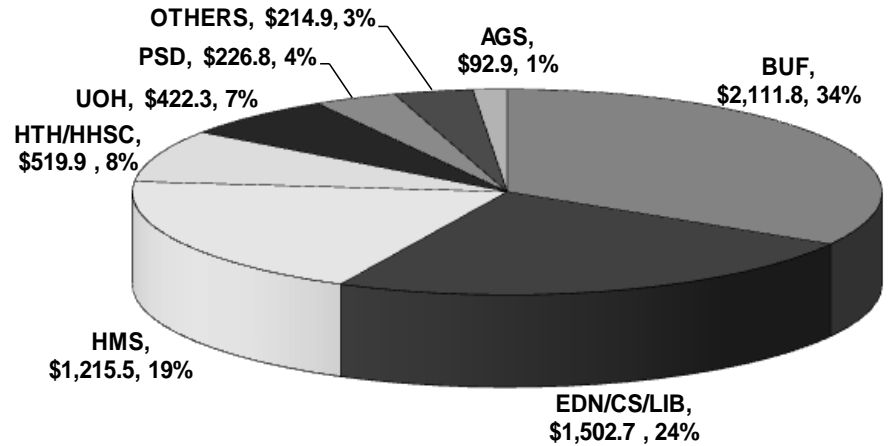
FY 15 Supplemental Operating Budget Statewide Totals by Department - General Fund

FY 2014 Supplemental Budget



Total \$6.0 B

FY 2015 Supplemental Budget



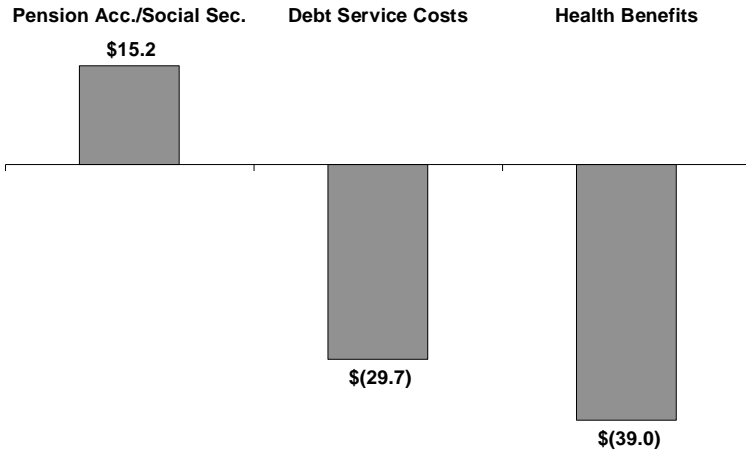
Total \$6.3 B

**FY 15 Supplemental Operating Budget
Adjustments to Statewide Non-Discretionary Costs - General Funds**

Non-Discretionary:	FY 2014		FY 2015	
Pension Accumulation/Social Security	\$	15,185,356.0	\$	15,292,859.0
Medicaid		-	\$	15,114,456.0
DHS Financial Assistance Programs		-	\$	14,188,072.0
Debt Service Costs	\$	(29,651,553.0)	\$	5,298,028.0
Health Benefits	\$	(38,951,439.0)	\$	(52,253,063.0)
Non-Discretionary Requests Total:	\$	(53,417,636.00)	\$	(2,359,648.00)

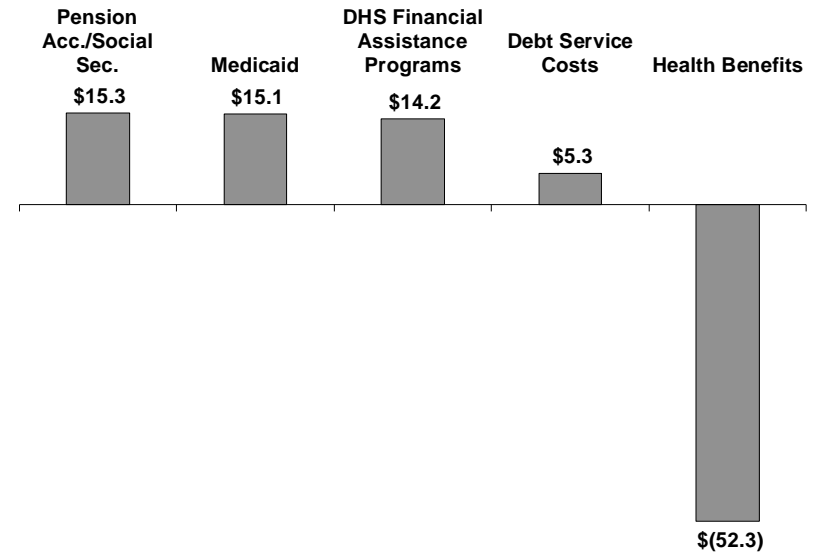
FY 15 Supplemental Operating Budget Adjustments to Statewide Non-Discretionary Costs - General Funds

FY 2014 Supplemental Budget Adjustments



Total -\$53.4 M

FY 2015 Supplemental Budget Adjustments



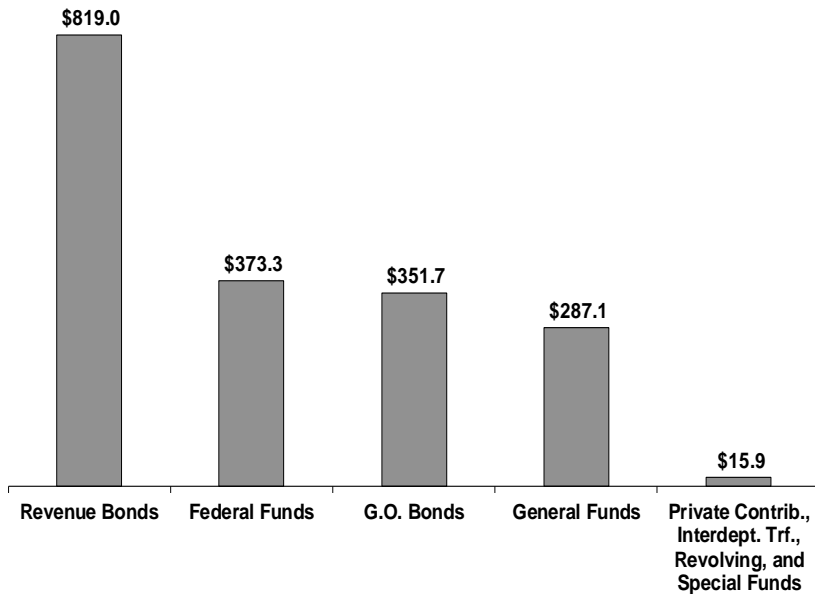
Total -\$2.4 M

**FY 15 Supplemental CIP Budget
Statewide Totals by Means of Financing**

	Act 134/2013 FY 2014	% of Total	Act 134/2013 FY 2015	% of Total	FY 2014 Adjustments	FY 2015 Adjustments	Total FY 2014	% of Total	Total FY 2015	% of Total
General Funds	-	0.0%	-	0.0%		287,082,000	-	0.0%	287,082,000	10.7%
Special Funds	46,145,000	2.1%	138,075,000	16.4%	(2,000,000)	825,000	44,145,000	2.0%	138,900,000	5.2%
General Obligation Bonds	977,506,000	43.5%	387,346,000	45.9%		351,716,000	977,506,000	43.6%	739,062,000	27.5%
General Obligation Reimburseable Bonds	3,000,000	0.1%	-	0.0%		-	3,000,000	0.1%	-	0.0%
Revenue Bonds	912,873,000	40.6%	153,165,000	18.2%		818,884,000	912,873,000	40.7%	972,049,000	36.1%
Federal Funds	239,450,000	10.7%	161,768,000	19.2%		373,344,000	239,450,000	10.7%	535,112,000	19.9%
Other Federal Funds	2,563,000	0.1%	2,863,000	0.3%		-	2,563,000	0.1%	2,863,000	0.1%
Private Contributions	1,569,000	0.1%	500,000	0.1%		11,600,000	1,569,000	0.1%	12,100,000	0.4%
County Funds	6,750,000	0.3%	-	0.0%		-	6,750,000	0.3%	-	0.0%
Interdepartmental Transfers	-	0.0%	-	0.0%		2,000,000	-	0.0%	2,000,000	0.1%
Federal Stimulus Funds	-	0.0%	-	0.0%		-	-	0.0%	-	0.0%
Revolving Funds	-	0.0%	-	0.0%		1,500,000	-	0.0%	1,500,000	0.1%
Other Funds	56,204,000	2.5%	100,000	0.0%		-	56,204,000	2.5%	100,000	0.0%
TOTAL REQUIREMENTS	2,246,060,000	100.0%	843,817,000	100.0%	(2,000,000)	1,846,951,000	2,244,060,000	100.0%	2,690,768,000	100.0%

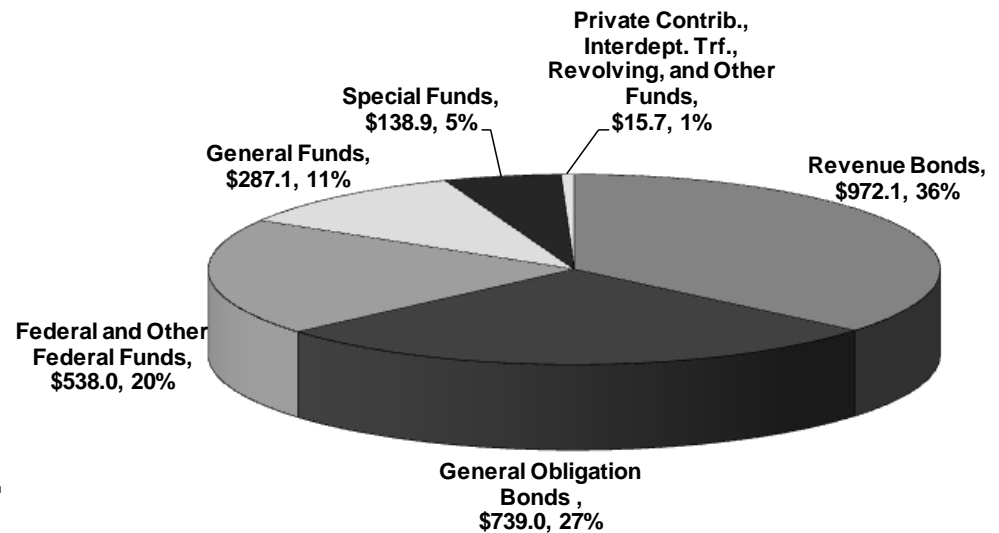
FY 15 Supplemental CIP Budget Statewide Totals by Means of Financing

FY 2015 Supplemental Budget Adjustments



Total \$1.8 B

FY 2015 Supplemental Budget



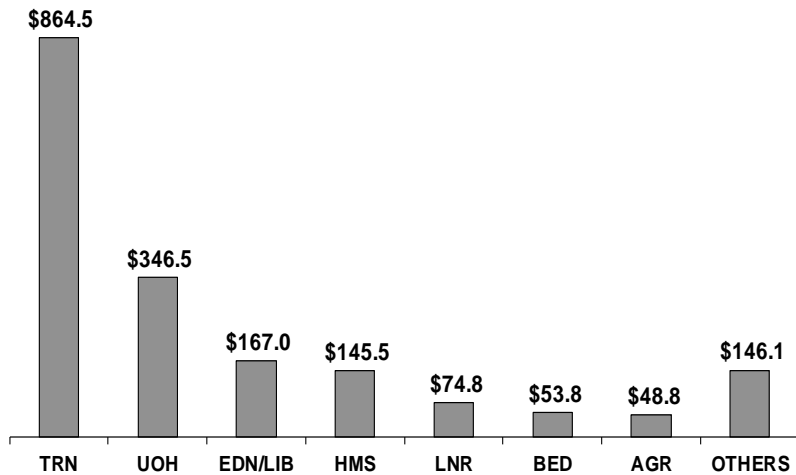
Total \$2.7 B

**FY 15 Supplemental CIP Budget
Statewide Totals By Department - All Funds**

	Act 134/2013 FY 2014	% of Total	Act 134/2013 FY 2015	% of Total	FY 2014 Adjustments	FY 2015 Adjustments	Total FY 2014	% of Total	Total FY 2015	% of Total
Accounting and General Services	85,432,000	3.8%	75,367,000	8.9%	-	20,627,000	85,432,000	3.8%	95,994,000	3.6%
Agriculture	220,100,000	9.8%	15,600,000	1.8%	-	48,750,000	220,100,000	9.8%	64,350,000	2.4%
Budget and Finance	83,000,000	3.7%	10,000,000	1.2%	-	19,383,000	83,000,000	3.7%	29,383,000	1.1%
Business, Econ. Dev. & Tourism	31,382,000	1.4%	16,055,000	1.9%	-	53,767,000	31,382,000	1.4%	69,822,000	2.6%
Defense	75,618,000	3.4%	5,401,000	0.6%	-	28,806,000	75,618,000	3.4%	34,207,000	1.3%
Education	238,672,000	10.6%	225,739,000	26.9%	-	164,000,000	238,672,000	10.6%	389,739,000	14.5%
Public Libraries	18,750,000	0.8%	2,000,000	0.2%	-	3,000,000	18,750,000	0.8%	5,000,000	0.2%
Charter Schools	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Governor	1,000	0.0%	1,000	0.0%	-	-	1,000	0.0%	1,000	0.0%
Hawaiian Home Lands	22,900,000	1.0%	20,000,000	2.4%	-	31,600,000	22,900,000	1.0%	51,600,000	1.9%
Health	52,819,000	2.4%	28,193,000	3.3%	-	13,697,000	52,819,000	2.4%	41,890,000	1.6%
HHSC	55,783,000	2.5%	21,122,000	2.5%	-	30,000,000	55,783,000	2.5%	51,122,000	1.9%
Human Services	50,078,000	2.2%	-	0.0%	-	145,550,000	50,078,000	2.2%	145,550,000	5.4%
Labor and Industrial Relations	14,150,000	0.6%	-	0.0%	(2,000,000)	2,000,000	12,150,000	0.5%	2,000,000	0.1%
Land and Natural Resources	81,099,000	3.6%	56,552,000	6.7%	-	74,785,000	81,099,000	3.6%	131,337,000	4.9%
Public Safety	16,000,000	0.7%	16,000,000	1.9%	-	-	16,000,000	0.7%	16,000,000	0.6%
Subsidies	11,220,000	0.5%	-	0.0%	-	-	11,220,000	0.5%	-	0.0%
Taxation	16,001,000	0.7%	16,001,000	1.9%	-	-	16,001,000	0.7%	16,001,000	0.6%
Transportation	971,461,000	43.3%	304,286,000	36.1%	-	864,496,000	971,461,000	43.3%	1,168,782,000	43.4%
University of Hawaii	201,594,000	9.0%	31,500,000	3.7%	-	346,490,000	201,594,000	9.1%	377,990,000	13.9%
TOTAL REQUIREMENTS	2,246,060,000	100.0%	843,817,000	100.0%	(2,000,000)	1,846,951,000	2,244,060,000	100.0%	2,690,768,000	100.0%

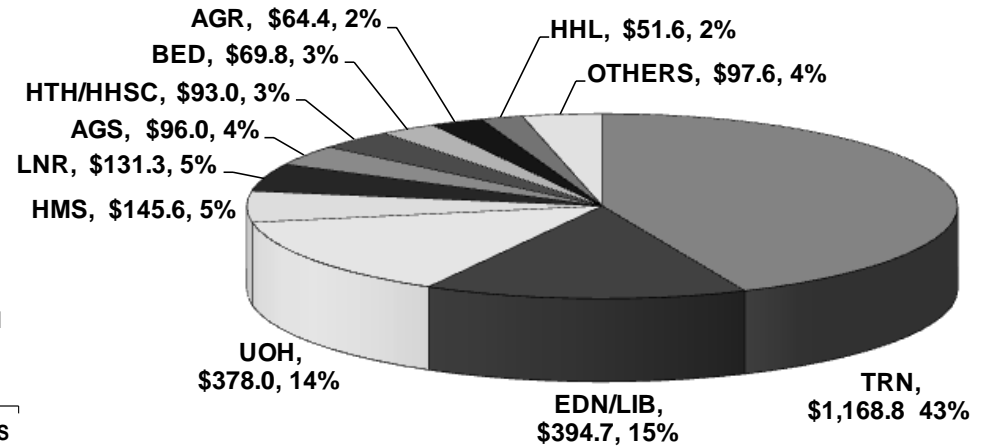
FY 15 Supplemental CIP Budget Statewide Totals by Departments - All Funds

FY 2015 Supplemental Budget Adjustments



Total \$1.8 B

FY 2015 Supplemental Budget



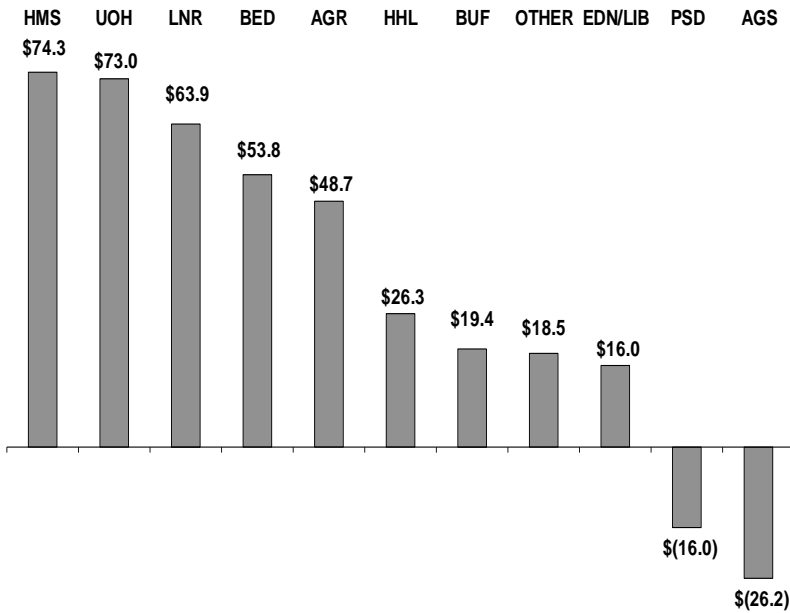
Total \$2.7 B

FY 15 Supplemental CIP Budget
Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

	Act 134/2013 FY 2014	% of Total	Act 134/2013 FY 2015	% of Total	FY 2015 Adjustments	Total FY 2015	% of Total
Accounting and General Services	85,432,000	8.7%	75,367,000	19.5%	(26,195,000)	49,172,000	6.7%
Agriculture	35,400,000	3.6%	14,100,000	3.6%	48,750,000	62,850,000	8.5%
Budget and Finance	83,000,000	8.5%	10,000,000	2.6%	19,383,000	29,383,000	4.0%
Business, Econ. Dev. & Tourism	31,382,000	3.2%	16,055,000	4.1%	53,767,000	69,822,000	9.4%
Defense	39,186,000	4.0%	4,400,000	1.1%	9,726,000	14,126,000	1.9%
Education	238,670,000	24.4%	125,739,000	32.6%	18,000,000	143,739,000	19.4%
Public Libraries	18,750,000	1.9%	2,000,000	0.5%	(2,000,000)	-	0.0%
Charter Schools	-	0.0%	-	0.0%	-	-	0.0%
Governor	1,000	0.0%	1,000	0.0%	-	1,000	0.0%
Hawaiian Home Lands	2,900,000	0.3%	-	0.0%	26,300,000	26,300,000	3.6%
Health	32,748,000	3.3%	8,122,000	2.1%	9,600,000	17,722,000	2.4%
HHSC	55,783,000	5.7%	21,122,000	5.5%	(763,000)	20,359,000	2.8%
Human Services	50,078,000	5.1%	-	0.0%	74,263,000	74,263,000	10.0%
Labor and Industrial Relations	12,150,000	1.2%	-	0.0%	-	-	0.0%
Land and Natural Resources	77,311,000	7.9%	46,939,000	12.1%	63,885,000	110,824,000	15.0%
Public Safety	16,000,000	1.6%	16,000,000	4.1%	(16,000,000)	-	0.0%
Subsidies	8,720,000	0.9%	-	0.0%	-	-	0.0%
Taxation	16,001,000	1.6%	16,001,000	4.1%	-	16,001,000	2.2%
Transportation	3,000,000	0.3%	-	0.0%	-	-	0.0%
University of Hawaii	173,994,000	17.8%	31,500,000	8.1%	73,000,000	104,500,000	14.1%
TOTAL REQUIREMENTS	980,506,000	100.0%	387,346,000	100.0%	351,716,000	739,062,000	100.0%
General Obligation Bonds	977,506,000	99.7%	387,346,000	100.0%	351,716,000	739,062,000	100.0%
Reimbursable G.O. Bonds	3,000,000	0.3%	-	0.0%	-	-	0.0%
TOTAL REQUIREMENTS	980,506,000	100.0%	387,346,000	100.0%	351,716,000	739,062,000	100.0%

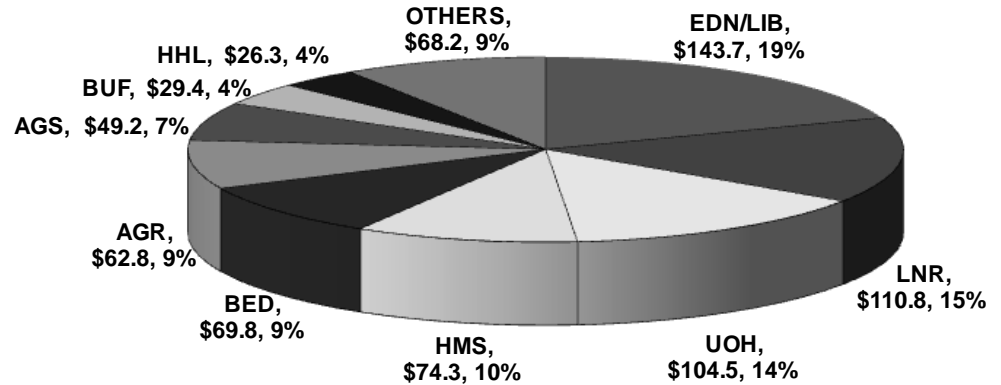
FY 15 Supplemental CIP Budget Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2015 Supplemental Budget Adjustments



Total \$351.7 M

FY 2015 Supplemental Budget



Total \$739.1 M

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PAGE 445

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: **STATEWIDE**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS OTH CURRENT EXPENSES	25,420,352		25,420,352	22,616,258	400,000	23,016,258	48,036,610	48,436,610	
TOTAL CURR LEASE PAY	25,420,352		25,420,352	22,616,258	400,000	23,016,258	48,036,610	48,436,610	.83
BY MEANS OF FINANCING									
GENERAL FUND	8,669,052		8,669,052	8,725,958	400,000	9,125,958	17,395,010	17,795,010	
SPECIAL FUND	14,651,000		14,651,000	11,790,000		11,790,000	26,441,000	26,441,000	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	45144.97*	*	45144.97*	45148.97*	527.00*	45675.97*	*	*	*
PERSONAL SERVICES	3,099,096,227	857,345	3,099,953,572	3,125,031,568	68,004,423	3,193,035,991	6,224,127,795	6,292,989,563	
OTH CURRENT EXPENSES	8,604,257,632	53,760,159-	8,550,497,473	8,762,961,522	199,626,407	8,962,587,929	17,367,219,154	17,513,085,402	
EQUIPMENT	80,408,709	336,998	80,745,707	68,729,138	5,749,441	74,478,579	149,137,847	155,224,286	
MOTOR VEHICLES	10,135,268		10,135,268	8,662,188	10,028,088	18,690,276	18,797,456	28,825,544	
TOTAL OPERATING COST	11,793,897,836	52,565,816-	11,741,332,020	11,965,384,416	283,408,359	12,248,792,775	23,759,282,252	23,990,124,795	.97
BY MEANS OF FINANCING									
GENERAL FUND	34409.38*	*	34409.38*	34410.38*	514.24*	34924.62*	*	*	*
6,027,887,414	53,151,500-	5,974,735,914	6,114,769,027	182,879,342	6,297,648,369	12,142,656,441	12,272,384,283		
7733.88*	*	7733.88*	7736.88*	6.05*	7742.93*	*	*	*	
SPECIAL FUND	2,859,685,440	582,684	2,860,268,124	2,920,004,332	165,352,666	3,085,356,998	5,779,689,772	5,945,625,122	
2037.14*	*	2037.14*	2037.14*	12.70*	2049.84*	*	*	*	
FEDERAL FUNDS	1,991,849,122		1,991,849,122	2,020,114,985	91,463,946	2,111,578,931	4,011,964,107	4,103,428,053	
247.81*	*	247.81*	247.81*	11.13*	258.94*	*	*	*	
OTHER FEDERAL FUN	200,573,310		200,573,310	192,488,826	19,559,482-	172,929,344	393,062,136	373,502,654	
PRIVATE CONTRIB.	433,067		433,067	433,067		433,067	866,134	866,134	
COUNTY FUNDS	674,179		674,179	674,179	464,458-	209,721	1,348,358	883,900	
155.50*	*	155.50*	155.50*	-74.57*	80.93*	*	*	*	
TRUST FUNDS	227,631,039		227,631,039	230,908,300	154,466,288-	76,442,012	458,539,339	304,073,051	
153.86*	*	153.86*	153.86*	50.00*	203.86*	*	*	*	
INTERDEPT. TRANSF	89,808,571	3,000	89,811,571	90,507,971	554,781-	89,953,190	180,316,542	179,764,761	
FEDERAL STIMULUS	151,535		151,535				151,535	151,535	
305.40*	*	305.40*	305.40*	7.45*	312.85*	*	*	*	
REVOLVING FUND	384,155,766		384,155,766	384,227,766	18,757,414	402,985,180	768,383,532	787,140,946	
102.00*	*	102.00*	102.00*						
OTHER FUNDS	11,048,393		11,048,393	11,255,963		11,255,963	22,304,356	22,304,356	
CAPITAL INVESTMENT PLANS	54,357,000	1,000-	54,356,000	35,564,000	12,299,000	47,863,000	89,921,000	102,219,000	

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PAGE 446

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: **STATEWIDE**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
LAND ACQUISITION	294,754,000		294,754,000	4,813,000	110,704,000	115,517,000	299,567,000	410,271,000	
DESIGN	132,888,000	21,000-	132,867,000	43,729,000	132,300,000	176,029,000	176,617,000	308,896,000	
CONSTRUCTION	1,733,429,000	1,978,000-	1,731,451,000	749,760,000	1,574,664,000	2,324,424,000	2,483,189,000	4,055,875,000	
EQUIPMENT	30,632,000		30,632,000	9,951,000	16,984,000	26,935,000	40,583,000	57,567,000	
TOTAL CAPITAL COSTS	2,246,060,000	2,000,000-	2,244,060,000	843,817,000	1,846,951,000	2,690,768,000	3,089,877,000	4,934,828,000	59.71
BY MEANS OF FINANCING									
GENERAL FUND					287,082,000	287,082,000		287,082,000	
SPECIAL FUND	46,145,000	2,000,000-	44,145,000	138,075,000	825,000	138,900,000	184,220,000	183,045,000	
G.O. BONDS	977,506,000		977,506,000	387,346,000	351,716,000	739,062,000	1,364,852,000	1,716,568,000	
G.O. BONDS REPAYED	3,000,000		3,000,000				3,000,000	3,000,000	
REVENUE BONDS	912,873,000		912,873,000	153,165,000	818,884,000	972,049,000	1,066,038,000	1,884,922,000	
FEDERAL FUNDS	239,450,000		239,450,000	161,768,000	373,344,000	535,112,000	401,218,000	774,562,000	
OTHER FEDERAL FUN	2,563,000		2,563,000	2,863,000		2,863,000	5,426,000	5,426,000	
PRIVATE CONTRIB.	1,569,000		1,569,000	500,000	11,600,000	12,100,000	2,069,000	13,669,000	
COUNTY FUNDS	6,750,000		6,750,000				6,750,000	6,750,000	
INTERDEPT. TRANSF					2,000,000	2,000,000		2,000,000	
REVOLVING FUND					1,500,000	1,500,000		1,500,000	
OTHER FUNDS	56,204,000		56,204,000	100,000		100,000	56,304,000	56,304,000	
TOTAL POSITIONS	45144.97*	*	45144.97*	45148.97*	527.00*	45675.97*			
TOTAL PROGRAM COST	14,065,378,188	54,565,816-	14,010,812,372	12,831,817,674	2,130,759,359	14,962,577,033	26,897,195,862	28,973,389,405	7.72

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

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PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE **STATEWIDE**

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2014			FY 2015		
					CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			PLANS		54,357	1-	54,356	35,564	12,299	47,863
			LAND		294,754		294,754	4,813	110,704	115,517
			DESIGN		132,888	21-	132,867	43,729	132,300	176,029
			CONSTRUCTION		1,733,429	1,978-	1,731,451	749,760	1,574,664	2,324,424
			EQUIPMENT		30,632		30,632	9,951	16,984	26,935
			TOTAL		2,246,060	2,000-	2,244,060	843,817	1,846,951	2,690,768
			GENERAL FUND						287,082	287,082
			SPECIAL FUND		46,145	2,000-	44,145	138,075	825	138,900
			G.O. BONDS		977,506		977,506	387,346	351,716	739,062
			G.O. BONDS REPAID		3,000		3,000			
			REVENUE BONDS		912,873		912,873	153,165	818,884	972,049
			FED. AID PRIMARY							
			FEDERAL FUNDS		239,450		239,450	161,768	373,344	535,112
			OTHER FEDERAL FUNDS		2,563		2,563	2,863		2,863
			PRIVATE CONTRIB.		1,569		1,569	500	11,600	12,100
			COUNTY FUNDS		6,750		6,750			
			INTERDEPT. TRANSFER						2,000	2,000
			FEDERAL STIMULUS FUN							
			REVOLVING FUND						1,500	1,500
			OTHER FUNDS		56,204		56,204	100		100